

Approved Minutes

**ELKINS COMMON COUNCIL
MEETING MINUTES**

*Phil Gainer Community Center
142 Robert E Lee Ave. Ext.
Elkins, WV 26241
April 21, 2026
7:00 p.m.*

Elkins Common Council met as above. Present were Mayor Jerry A. Marco; Councilors N.E. Bross-Fregonara, A.C. Carroll, R.C. Chenoweth, G.M. Hinchman, B.C. Kerns, E. L. Plishka, L.S. Severino, C.H. Thompson, and B.A. Woods; City Treasurer T. Judy; Fire Chief S.D. Himes; Police Chief T. Bennett; Operations Manager M. Kesecker; and City Clerk S.R. Stokes (recording secretary).

Councilor C.C. Lowther and City Attorney G. S. Roberts were absent.

PUBLIC COMMENT

There was no public comment.

MINUTES

Chenoweth **MOVED APPROVAL OF THE MINUTES FOR THE MEETING OF APRIL 9, 2026.** The motion carried.

CORRESPONDENCE, NOTIFICATIONS, AND RECOGNITIONS

- a. Mayor's Proclamations
 - 1) Child Abuse Prevention Month – April 2026
 - 2) Purple-Up Day – April 15, 2026
- b. Building permits, zoning permits, and vacant property registrations

COUNCILOR REPORTS

Councilors in attendance updated the body on committee, board, commission, and other official activities.

STAFF REPORTS

- a. City Treasurer T. Judy provided a written report (attached).
- b. Operations Manager M. Kesecker provided a verbal report.
- c. Wastewater Chief Operator W. Hymes provided a verbal report.
- d. Fire Chief S. Himes provided a verbal report.
- e. Police Chief T. Bennett provided a verbal report.
- f. City Clerk S. Stokes provided a written report (attached).

APPROVAL OF VENDOR INVOICE PAYMENTS

Chenoweth **MOVED APPROVAL OF THE INVOICES PRESENTED.** The motion carried.

The invoices in question were as specified on the following list, which is attached and made part of this record:

- Accounts Payable check transactions for the period April 6 – April 17, 2026.

NEW BUSINESS

a. Laying the FY 2027 Levy

Carroll **MOVED APPROVAL OF THE FY 2027 LEVY AS PRESENTED.** The motion carried.

Approved Minutes

b. Resolution 1906: Approving the FY 2027 Fire Fund budget

Hinchman MOVED APPROVAL OF RESOLUTION 1906. The motion carried.

c. Resolution 1907: Approving the FY 2027 Sanitation Fund budget

Chenoweth MOVED APPROVAL OF RESOLUTION 1907. The motion carried.

d. Resolution 1908: Adopting a policy and fee schedule for applications to amend the Zoning Code and Zoning Map

Carroll MOVED APPROVAL OF RESOLUTION 1908. The motion carried.

e. Resolution 1909: Accepting bid from WVcorp for the City's FY 2027 property and casualty insurance

Hinchman MOVED APPROVAL OF RESOLUTION 1909. Chenoweth and Severino abstained from voting as WVcorp is a client of the law firm that employs them. The motion carried.

f. Resolution 1910: Establishing new policies for funds and transfers related to the City's Pooled Cash and Payroll Accounts

Carroll MOVED APPROVAL OF RESOLUTION 1910. The motion carried.

g. Resolution 1911: Accepting a bid from Pillar Innovations for the City Hall security system (substitute version)

Hinchman MOVED APPROVAL OF THE SUBSTITUTE VERSION OF RESOLUTION 1911, REJECTING THE BID FROM ADVANCED SECURITY TECHNOLOGIES FOR BEING NONRESPONSIVE AND AWARDING THE BID TO PILLAR INNOVATIONS, THE SECOND-LOWEST BIDDER. The motion carried.

The meeting was adjourned at 7:52 p.m.

Attest: S.R. Stokes, City Clerk

Jerry A. Marco, Mayor

Office of the City Treasurer

Council Report

Date: April 16, 2026

Update since April 9, 2026, council meeting.

- **Council Reports & Attachments**

- Bank Balances as of March 31, 2026
- Utility bond information

- **Projects & Financing**

- City Hall Project – On-site appraisals have been completed and awaiting final report for final financing options.

- **Treasurer Staff**

- Processing 1st Quarter Business & Occupation Tax returns that are due April 30th.
- 71 Utility accounts were scheduled for shutoff on April 7th due to nonpayment of past due bills.
- Mailed 5 collection letters for delinquent utility final bills.
- Mailed 148 collection letters for delinquent first due fire fees.

- **Treasurer**

- Filed the annual SLFRF (ARPA) report that was due by April 30, 2026.
- Collaborated with the WV Municipal Bond Commission to transfer remaining balances on two 1986 sewer bonds that are paid in full. The amount of \$19,300.69 plus any additional accrued interest as of May 1st will be applied to a 2006 sewer bond which will mature in 2028, or sooner.
- Collaborated with staff on collection letters.

Bank Account Name	Balance as of 3/31/2026
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ARPA	\$0.00
Elkins Municipal Building Comm.	\$0.00
Financial Stabilization	\$817,435.16
Fire Pension Fund	\$3,122,458.76
Firemen's Pension & Relief Fund	\$0.00
Grant Co Bank-Whitmer	\$9,746.71
Landfill Access Escrow	\$2,040,348.07
Landfill Post Closure	\$48,821.79
Opioid	\$25,643.15
Payroll-DTC	\$181,924.78
Payroll-MVB	-\$25.00
Police Forfeitures	\$24,612.62
Police Pension Fund	\$5,079,586.71
Police Seizures	\$20,032.81
Policemen's Pension & Relief Fund	\$0.00
Pooled Cash-Coal Severance Fund	\$61,479.80
Pooled Cash-Fire Fund	\$66,298.72
Pooled Cash-General Fund	\$1,206,069.75
Pooled Cash-Landfill Fund	\$135,111.57
Pooled Cash-Parks Fund	\$709,015.67
Pooled Cash-Sanitation Fund	\$359,063.80
Pooled Cash-Sewer Fund	\$373,868.43
Pooled Cash-Water Fund	\$520,418.23
Sewer Depreciation	\$232,398.19
Sewer O&M	\$726,115.10
TIF District #1	\$193,439.41
Water Depreciation	\$108,261.76
Water O&M	\$616,466.19

BONDS

Fund	Bond Type	Bond	Monthly Payment	Balance as of March 31st	Matures
Sewer	Revenue	ELK-S-1-06-A-RN-12	\$46,939.02	\$1,254,277	2028
	Reserve	ELK-S-2-06-A-RN-12	\$0.00	\$525,279	Matured
	Revenue	ELK-S-1-09-A-RN-12	\$2,830.41	\$426,388	2040
	Reserve	ELK-S-2-09-A-RN-12	\$0.00	\$35,584	Matured
	Revenue	ELK-S-1-15-A-RN-12	\$7,269.39	\$2,189,201	2056
	Reserve	ELK-S-2-15-A-RN-12	\$0.00	\$102,508	Matured
	Revenue	ELK-S-1-20-A-RN-12	\$26,784.32	\$3,883,538	2040
	Reserve	ELK-S-2-20-A-RN-12	\$2,620.15	\$179,787	2032
Water	Revenue	ELK-W-1-15-C-RN-12	\$41,055.37	\$12,638,744	2055
	Reserve	ELK-W-2-15-A-RN-12	\$2,773.00	\$18,676	2027
	Reserve	ELK-W-2-15-B-RN-12	\$2,107.40	\$14,178	2027
	Reserve	ELK-W-2-15-C-RN-12	\$4,097.35	\$22,522	2026
	Reserve	ELK-W-2-15-2-RN-12	\$2,602.50	\$17,509	2027
Whitmer	Revenue	WHI-W-1-10-A-RN-12	\$1,028.00	\$191,147	2041
	Reserve	WHI-W-2-10-A-RN-12	\$0.00	\$19,928	Matured

Once the reserve bonds have matured, they continue to earn interest and the balance can be applied to the revenue bond to pay off early.

OFFICE OF THE CITY CLERK

COUNCIL REPORT

Date: April 21, 2026

1. New Activity & Updates

TIF Projects and Coordination

- Participated in 90-minute call with Piper Sandler to review TIF bond sizing based on current revenues
- TIF Advisory Committee advanced recommendations for Downtown Streetscape, Riverfront, and Glendale Bike Skills projects, including proceeding with engineering and design prior to bond issuance
- Participated in coordination call with TIF advisors to brief City Treasurer on bond structure and considerations
- Met with Woodlands Development Group regarding project management role and development of an MOU for TIF-related projects; Council actions on hold until MOU is in hand
- Initiated planning for Bike Skills Park grant administration, including development of a partnership structure and use of TIF funds for required match

Financial Controls and Policy Development

- Drafted resolution and procedures to formalize internal controls and authorization process for electronic payroll transfers
- Conducted research on HIDTA and call-out pay practices to support Leadership Team discussion and policy consistency

Addressing and Revenue Coordination

- Continued work on North Lincoln Avenue addressing inconsistencies, including direct outreach to residents
- Working to improve coordination with the County Assessor to ensure significant property improvements are timely reflected in assessed values (important for TIF)

Community and External Engagement

- Delivered presentation on city government to Leadership Randolph cohort, including Strategic Plan, structure, revenue sources, and Q&A

- Planned and supported Planning Commission public presentation of the draft Comprehensive Plan, including WVU Law Clinic participation and livestream coordination
- Coordinated formation and initial planning of Downtown Augusta Working Group
- Conducted statewide outreach to clerks and recorders regarding planning for the 2027 IIMC Region II Conference

2. Key Issues on the Radar

- Timing and sizing of potential TIF bond issuance to be informed by engineering and design process; likely late 2026/early 2027
- Structuring formal agreements for project management and grant implementation (TIF projects and Bike Skills Park)
- Need to ensure full capture of taxable value from property improvements, with implications for General Fund and TIF revenues
- Increasingly finding instances of inconsistent or ambiguous addressing across the city

3. Meetings & Support

- TIF Advisory Committee: Project recommendations and funding strategy discussion
- Finance Committee: FY 2027 insurance, TIF matters, sanitation and fire budgets
- Leadership Team: Pay practices, Class/Comp, HR transition, financial controls, and procurement
- Planning Commission: Public Comprehensive Plan presentation and April 9 coordination meeting
- Board of Zoning Appeals: Training for new members
- Building Commission: Authorization of City Hall masonry contract execution
- WVML call: Grant training and FOIA discussion
- Leadership Team: Compensation policies, “bucket drives” on city streets

4. Standing Projects & Ongoing Work

Not updated every report unless material changes occur.

- **Comprehensive Plan:** Planning Commission to meet May 14 to initiate adoption process
- **Council Rules of Procedure:** Draft recommended; pending Council work session
- **City Media Policy:** Draft completed; pending Rules Committee review
- **FOIA Process Updates:** Administrative updates under development
- **Message Archiving:** Early-stage policy and technology framework development
- **Zoning Amendment Process:** Ongoing coordination with Planning Commission

- **Ethics Training:** April 30, 12–1 p.m. (Zoom)

5. Operational Snapshot

- **FOIA Activity:** Continued high-volume requests, particularly for EPD records; ongoing evaluation of response processes
- **Administrative Coordination:** Ongoing support across HR transition, financial controls, and interdepartmental policy questions
- **Citizen Assistance:** Provided guidance on legal process for alley abandonment and other property-related inquiries

6. Boards & Commissions

- Board of Zoning Appeals: One alternate vacancy (candidate identified, eligibility pending)
- Building Commission: One vacancy

7. External Engagement

- Leadership Randolph presentation
- Randolph Technical Center career engagement
- Chamber / Vibrant Communities participation

8. Regulatory Activity

- Processed WVABCA special application for Davis & Elkins College

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00140	City of Elkins							
I-CKREQ 040626	Service Inv 02/2026	R	4/07/2026	3,087.43		000078		3,087.43
00471	FirstEnergy MP/PE							
I-031226 Whitmer	Whitmer 020826-030826	D	4/07/2026	1,164.40		008969		1,164.40

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	3,087.43	0.00	3,087.43
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	1,164.40	0.00	1,164.40
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0			
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: GCBANTOTALS:	2	4,251.83	0.00	4,251.83
BANK: GCBAN TOTALS:	2	4,251.83	0.00	4,251.83

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00471	FirstEnergy MP/PE I-031326 Park St Pav	D	4/06/2026	10.42		008929		10.42
00471	FirstEnergy MP/PE I-031726 11th	D	4/06/2026	10.31		008930		10.31
00471	FirstEnergy MP/PE I-031726 11th St	D	4/06/2026	54.53		008931		54.53
00471	FirstEnergy MP/PE I-031726 15th	D	4/06/2026	70.78		008932		70.78
00471	FirstEnergy MP/PE I-031726 216 4th	D	4/06/2026	1,434.85		008933		1,434.85
00471	FirstEnergy MP/PE I-031726 8 Cherokee	D	4/06/2026	1,639.10		008934		1,639.10
00471	FirstEnergy MP/PE I-031726 Barron	D	4/06/2026	522.40		008935		522.40
00471	FirstEnergy MP/PE I-031726 N Rand	D	4/06/2026	246.37		008936		246.37
00471	FirstEnergy MP/PE I-031726 RR Ave	D	4/06/2026	415.60		008937		415.60
00471	FirstEnergy MP/PE I-031726 Rand/3rd	D	4/06/2026	31.75		008938		31.75
00471	FirstEnergy MP/PE I-031726 Randolph	D	4/06/2026	117.84		008939		117.84
00471	FirstEnergy MP/PE I-031726 RandolphAve	D	4/06/2026	27.24		008940		27.24
00471	FirstEnergy MP/PE I-031726 Stewart	D	4/06/2026	2,188.61		008941		2,188.61
00471	FirstEnergy MP/PE I-031726 Whiteman	D	4/06/2026	333.76		008942		333.76
00471	FirstEnergy MP/PE I-031826 1 Bax WD	D	4/06/2026	696.67		008943		696.67

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00471 I-031826 1 BaxterSt	FirstEnergy MP/PE 1 Baxter 594 021426-031626	D	4/06/2026	292.03		008944		292.03
00471 I-031826 142 RELee	FirstEnergy MP/PE 142 RE Lee 021426-031626	D	4/06/2026	1,476.16		008945		1,476.16
00471 I-031826 1Bax	FirstEnergy MP/PE 1 Baxter 628 021426-031626	D	4/06/2026	427.40		008946		427.40
00471 I-031826 31 Jones	FirstEnergy MP/PE 31 Jones Dr 021426-031626	D	4/06/2026	226.42		008947		226.42
00471 I-031826 31Jones Dr	FirstEnergy MP/PE 31 Jones Dr 021426-031626	D	4/06/2026	286.33		008948		286.33
00471 I-031826 3rd St	FirstEnergy MP/PE 3rd St 021426-031626	D	4/06/2026	79.92		008949		79.92
00471 I-031826 5 Baxter	FirstEnergy MP/PE 5 Baxter 021426-01626	D	4/06/2026	309.49		008950		309.49
00471 I-031826 516 Glendal	FirstEnergy MP/PE 516 Glendale 021426-031626	D	4/06/2026	78.10		008951		78.10
00471 I-031826 Davis 1st	FirstEnergy MP/PE Davis Ave 1st St 021426-031626	D	4/06/2026	49.31		008952		49.31
00471 I-031826 Davis 2nd	FirstEnergy MP/PE Davis Ave 2nd 021426-031626	D	4/06/2026	68.79		008953		68.79
00471 I-031826 Flood Ctl	FirstEnergy MP/PE Flood Control Rd 021426-031626	D	4/06/2026	1,811.43		008954		1,811.43
00471 I-031826 Glendale	FirstEnergy MP/PE Glendale 021426-031626	D	4/06/2026	2,762.75		008955		2,762.75
00471 I-031826 Glendale196	FirstEnergy MP/PE Glendale Ave 021426-031626	D	4/06/2026	202.94		008956		202.94
00471 I-031826 Harrison	FirstEnergy MP/PE Harrison 021426-031626	D	4/06/2026	32.05		008957		32.05
00471 I-031826 Oak Grove	FirstEnergy MP/PE Oak Grove Addn 021426-031626	D	4/06/2026	394.65		008958		394.65

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00471 I-031826	Riverbend FirstEnergy MP/PE Riverbend 021426-031626	D	4/06/2026	14,974.45		008959		14,974.45
00471 I-031826	Riverbend L FirstEnergy MP/PE Riverbend Ln 021426-031626	D	4/06/2026	42.79		008960		42.79
00471 I-031826	Riverview FirstEnergy MP/PE Riverview 021426-031626	D	4/06/2026	85.19		008961		85.19
00471 I-031826	Rt3 Haddix FirstEnergy MP/PE Rt 3 Haddix 021426-031626	D	4/06/2026	56.94		008962		56.94
00471 I-031826	SDavis 11th FirstEnergy MP/PE S Davis/11th 021426-031626	D	4/06/2026	104.91		008963		104.91
00471 I-031826	Wilson FirstEnergy MP/PE Wilson 021426-031626	D	4/06/2026	543.96		008964		543.96
00471 I-4th Kerens 031726	4th Kerens FirstEnergy MP/PE 4th Kerens 021326-031326	D	4/06/2026	11.48		008965		11.48
00119 I-48844922	Konica Minolta First-Citizens Bank & Trust Co Konica Minolta 040826	D	4/07/2026	55.00		008966		55.00
00369 C-77026 I-77026	Paid with PCard The Inter-Mountain Notice of Rate Inrcrease	D D	4/07/2026 4/07/2026	829.00CR 829.00		008967 008967		
00450 I-48802994	Konica Printer Visual Edge IT Konica Printer 040226	D	4/07/2026	57.00		008968		57.00
02347 I-19981143	Toshiba LEAF Toshiba 5525AC 040826	D	4/09/2026	283.19		008970		283.19
02347 I-19981144	Toshiba LEAF Toshiba 4525AC 040826	D	4/09/2026	168.50		008971		168.50
02347 I-19981145	Toshiba LEAF Toshiba 400AC 040826	D	4/09/2026	147.50		008972		147.50
00471 I-032326	Barron FirstEnergy MP/PE Barron Ave 021726-031726	D	4/10/2026	18,234.09		008973		18,234.09

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00471	FirstEnergy MP/PE I-032326 RR Ave BLK Lt0 RR Ave 021426-031626	D	4/10/2026	171.25		008974		171.25
00471	FirstEnergy MP/PE I-032526 401 Davis 401 Davis Ave 021326-031326	D	4/10/2026	4,550.79		008975		4,550.79
00471	FirstEnergy MP/PE I-032726 Jimtown Com Jimtown Comm 021926-032026	D	4/10/2026	15.40		008976		15.40
00385	John Deere Financial I-3144659 JD WLBH 0300078387 041426	D	4/13/2026	2,096.69		008977		2,096.69
00484	Mountaineer Gas Company I-032426 1 Bax St 1 Baxter St 020926-031026	D	4/13/2026	809.39		008978		809.39
00484	Mountaineer Gas Company I-032426 1 Baxter 1 Baxter 020926-031026	D	4/13/2026	130.88		008979		130.88
00484	Mountaineer Gas Company I-032426 216 4th 216 4th 020926-031126	D	4/13/2026	1,872.17		008980		1,872.17
00484	Mountaineer Gas Company I-032426 216 4th B 216 4th St B 020926-031126	D	4/13/2026	51.54		008981		51.54
00484	Mountaineer Gas Company I-032426 401 Davis 401 Davis Ave 020926-031126	D	4/13/2026	1,021.17		008982		1,021.17
00484	Mountaineer Gas Company I-032426 5 Baxter 5 Baxter St 020926-031026	D	4/13/2026	627.59		008983		627.59
00484	Mountaineer Gas Company I-032426 917 S RR 917 S RR 020926-031026	D	4/13/2026	183.24		008984		183.24
00484	Mountaineer Gas Company I-032426 Barron Barron 020926-031026	D	4/13/2026	170.15		008985		170.15
00484	Mountaineer Gas Company I-032426 Baxter Baxter 020926-031026	D	4/13/2026	1,229.47		008986		1,229.47
00484	Mountaineer Gas Company I-032426 Center Center St 020926-031026	D	4/13/2026	301.08		008987		301.08
00484	Mountaineer Gas Company I-032426 Flood Ctl Flood Ctl 020926-031026	D	4/13/2026	1,570.66		008988		1,570.66

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00484	Mountaineer Gas Company I-032426 Glendale LS Glendale LS 3 020926-031026	D	4/13/2026	169.76		008989		169.76
00484	Mountaineer Gas Company I-032426 Inds Pk Rd Industrial Pk Rd 021126-031026	D	4/13/2026	222.51		008990		222.51
00484	Mountaineer Gas Company I-032426 RELee Robert E Lee 020926-031026	D	4/13/2026	858.47		008991		858.47
00484	Mountaineer Gas Company I-032426 Stewart Stewart Ave 020926-031026	D	4/13/2026	61.89		008992		61.89
02347	LEAF I-19999883 Toshiba 4525AC 0141026	D	4/13/2026	381.13		008993		381.13
02347	LEAF I-200009588 Toshiba ES4515AC 041326	D	4/13/2026	128.29		008994		128.29
00283	Frontier I-032026 3041893246 Frontier	D	4/14/2026	1,481.57		008995		1,481.57
00075	Encova Insurance I-37241443 WCN6010582	D	4/14/2026	6,722.00		008996		6,722.00
00741	Great-West Trust Company LLC I-VF 202604142609 Voya I-VF2202604142609 Voya AT	D D	4/14/2026 4/14/2026	730.00 120.00		008997 008997		850.00
00267	Fastenal Company C-WVGV122880 Owen Peets PCard charged I-WVGV122880 Nitrile Gloves/Hand Clnr/Spray	D D	4/14/2026 4/14/2026	291.63CR 291.63		008998 008998		
00792	WV Consolidated Retirement Boa I-RTD202604142609 Retirement	D	4/14/2026	7,569.26		008999		7,569.26
00952	WV Consolidated Retirement Boa I-RTF202604142609 Retirement I-RTN202604142609 Retirement	D D	4/14/2026 4/14/2026	3,642.60 5,738.14		009000 009000		9,380.74
00993	WV Consolidated Retirement Boa I-RT6202604142609 Retirement 6%	D	4/14/2026	10,965.55		009001		10,965.55
02667	Health Equity I-HSA202604142609 Health Savings	D	4/14/2026	1,116.54		009002		1,116.54

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02417	US Bank Corporate Payment Syst I-033126 Visa Fleet Visa Fleet Stmt Pmt 033126	D	4/15/2026	23,328.49		009017		23,328.49
02417	US Bank Corporate Payment Syst I-033126 Visa NFleet Visa NonFleet Stmt Pmt 033126	D	4/16/2026	102,415.45		009108		102,415.45
00132	Clarksburg Water Board I-M94444 Compliance Samples 03/26	R	4/07/2026	23.00		018616		23.00
00140	City of Elkins I-CKREQ 033126 Utility Pmts to Elkins 03/26	R	4/07/2026	4,316.64		018617		4,316.64
00154	COE Sanitation I-202604019157 Roll Off Rental 03/2026	R	4/07/2026	205.53		018618		205.53
00156	COE Sewer Depreciation Account I-03/2026 Swr Deprec Sewer Depreciation 03/26	R	4/07/2026	6,596.50		018619		6,596.50
00158	COE Water Depreciation Account I-03/26 Water Deprec Water Depreciation 03/2026	R	4/07/2026	9,707.30		018620		9,707.30
00500	Newlons International Sales, L I-01P38493 Combination Light I-01W5275 Parts/Labor Sutphen 402	R	4/07/2026	84.47		018621		580.29
00573	Randolph County Development Au I-7085 Treasurer/HR Office Rent 03/26 I-7106 Treasurer/HR Office Rent 04/26 I-CKREQ 040126 Refund for event 051226	R	4/07/2026	800.00		018622		1,780.00
00671	Sutton Stokes I-Travel 03/15-18 Travel Expense NLC DC	R	4/07/2026	649.80		018623		649.80
00779	Woodford Oil Company I-37002260325091711 CHV DELO 400 XLE BULK I-SI-31472 Oil for 08 Dump and Equipment I-SO-7558 CHV DELO 400 DRUM	R	4/07/2026	3,009.00		018624		4,395.00
01292	COE Sewer O & M Account I-03/26 Swr O&M Sewer O&M 03/2026	R	4/07/2026	13,527.27		018625		13,527.27
01313	COE Water O & M Account I-03/26 Water O&M Water O&M Deposit 03/2026	R	4/07/2026	21,676.42		018626		21,676.42

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02451	Waypoint Resource Group LLC Collections 03/2026	R	4/07/2026	53.59		018627		53.59
02848	First United Methodist Church Parking Space Rental 04/2026	R	4/07/2026	80.00		018628		80.00
02962	EMC Repair Service 2009 GMC Repair Parts	R	4/07/2026	2,743.12		018629		2,948.22
	I-502 030226 09 GMC Repair Parts	R	4/07/2026	205.10		018629		
00140	City of Elkins I-Payroll Cash Mgmt Monthly Fees	R	4/07/2026	100.00		018631		100.00
1	ARYA HOSPITALITY LLC I-000202604012607 US REFUND	R	4/07/2026	613.35		018632		613.35
00711	Tygart Valley Transfer, Inc.							
	I-00043613 Comm	R	4/08/2026	300.03		018633		
	I-00043622 Comm	R	4/08/2026	474.88		018633		
	I-00043623 Res	R	4/08/2026	145.24		018633		
	I-00043629 Comm	R	4/08/2026	177.72		018633		
	I-00043634 Comm	R	4/08/2026	145.24		018633		
	I-00043642 Res	R	4/08/2026	978.43		018633		
	I-00043644 Comm	R	4/08/2026	939.26		018633		
	I-00043646 Res	R	4/08/2026	849.44		018633		
	I-00043676 Res	R	4/08/2026	693.69		018633		
	I-00043679 Res	R	4/08/2026	595.28		018633		
	I-00043684 Comm	R	4/08/2026	515.01		018633		
	I-00043704 Comm	R	4/08/2026	362.13		018633		
	I-00043710 Comm	R	4/08/2026	383.16		018633		
	I-00043713 Comm	R	4/08/2026	83.13		018633		
	I-00043723 Res	R	4/08/2026	602.92		018633		
	I-00043724 Res	R	4/08/2026	529.35		018633		
	I-00043726 Comm	R	4/08/2026	606.74		018633		
	I-00043748 Comm	R	4/08/2026	286.65		018633		
	I-00043758 Res	R	4/08/2026	534.12		018633		
	I-00043760 Res	R	4/08/2026	617.25		018633		
	I-00043761 Comm	R	4/08/2026	473.93		018633		
	I-00043780 Comm	R	4/08/2026	331.56		018633		
	I-00043783 Comm	R	4/08/2026	474.88		018633		
	I-00043802 Comm	R	4/08/2026	966.97		018633		
	I-00043805 Res	R	4/08/2026	560.88		018633		
	I-00043806 Res	R	4/08/2026	604.83		018633		
	I-00043836 Comm	R	4/08/2026	265.63		018633		
	I-00043862 Res	R	4/08/2026	901.99		018633		
	I-00043871 Comm	R	4/08/2026	945.95		018633		
	I-00043872 Comm	R	4/08/2026	257.03		018633		
	I-00043873 Res	R	4/08/2026	803.58		018633		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-00043902	Comm	R	4/08/2026	312.45		018633		
I-00043911	Comm	R	4/08/2026	110.84		018633		
I-00043926	Res	R	4/08/2026	567.57		018633		
I-00043932	Res	R	4/08/2026	640.19		018633		
I-00043933	Comm	R	4/08/2026	523.61		018633		
I-00043958	Comm	R	4/08/2026	124.22		018633		
I-00043959	Comm	R	4/08/2026	202.57		018633		
I-00043963	Comm	R	4/08/2026	396.53		018633		
I-00043980	Res	R	4/08/2026	627.76		018633		
I-00043982	Comm	R	4/08/2026	322.96		018633		
I-00043983	Res	R	4/08/2026	614.39		018633		
I-00043985	Comm	R	4/08/2026	648.78		018633		
I-00044002	Res	R	4/08/2026	180.59		018633		
I-00044014	Res	R	4/08/2026	558.97		018633		
I-00044015	Res	R	4/08/2026	676.49		018633		
I-00044018	Comm	R	4/08/2026	599.10		018633		
I-00044030	Comm	R	4/08/2026	185.37		018633		
I-00044042	Res	R	4/08/2026	486.35		018633		
I-00044044	Res	R	4/08/2026	584.77		018633		
I-00044046	Comm	R	4/08/2026	821.73		018633		
I-00044064	Comm	R	4/08/2026	352.58		018633		
I-00044095	Res	R	4/08/2026	918.24		018633		
I-00044096	Comm	R	4/08/2026	912.50		018633		
I-00044098	Res	R	4/08/2026	799.75		018633		
I-00044121	Comm/Cleanout	R	4/08/2026	344.36		018633		
I-00044126	Res	R	4/08/2026	462.46		018633		
I-00044130	Res	R	4/08/2026	453.86		018633		
I-00044131	Comm	R	4/08/2026	426.15		018633		
I-00044140	Comm	R	4/08/2026	122.30		018633		
I-00044144	Comm	R	4/08/2026	326.78		018633		
I-00044145	Comm	R	4/08/2026	366.91		018633		
I-00044153	Res	R	4/08/2026	499.73		018633		
I-00044154	Res	R	4/08/2026	517.88		018633		
I-00044155	Comm	R	4/08/2026	514.06		018633		
I-00044166	Comm	R	4/08/2026	83.13		018633		
I-00044168	Comm/Tires	R	4/08/2026	146.13		018633		
I-00044187	Comm	R	4/08/2026	286.65		018633		
I-00044190	Res	R	4/08/2026	602.92		018633		
I-00044192	Res	R	4/08/2026	611.52		018633		
I-00044193	Comm	R	4/08/2026	598.14		018633		
I-00044212	Res	R	4/08/2026	129.95		018633		
I-00044221	Comm	R	4/08/2026	113.70		018633		
I-00044240	Res	R	4/08/2026	355.45		018633		
I-00044242	Comm	R	4/08/2026	770.13		018633		
I-00044243	Res	R	4/08/2026	545.59		018633		
I-00044280	Comm	R	4/08/2026	843.71		018633		
I-00044302	Res	R	4/08/2026	1,101.69		018633		
I-00044304	Comm	R	4/08/2026	1,106.47		018633		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-00044306	Res	R	4/08/2026	828.42		018633		
I-00044335	Comm	R	4/08/2026	306.72		018633		
I-00044351	Res	R	4/08/2026	587.63		018633		
I-00044352	Res	R	4/08/2026	743.38		018633		
I-00044353	Comm	R	4/08/2026	602.92		018633		
I-00044370	Comm	R	4/08/2026	149.06		018633		
I-00044374	Comm	R	4/08/2026	373.60		018633		
I-00044393	Res	R	4/08/2026	602.92		018633		
I-00044394	Res	R	4/08/2026	666.94		018633		
I-00044398	Comm	R	4/08/2026	598.14		018633		
I-00044420	Comm	R	4/08/2026	408.95		018633		
I-00044425	Comm	R	4/08/2026	277.10		018633		
I-00044434	Comm	R	4/08/2026	227.41		018633		
I-00044436	Res	R	4/08/2026	143.33		018633		
I-00044450	Res	R	4/08/2026	653.56		018633		
I-00044454	Res	R	4/08/2026	593.37		018633		
I-00044455	Comm	R	4/08/2026	614.39		018633		
I-00044473	Comm	R	4/08/2026	929.70		018633		
I-00044477	Res	R	4/08/2026	332.51		018633		
I-00044484	Comm	R	4/08/2026	130.90		018633		
I-00044492	Comm	R	4/08/2026	685.09		018633		
I-00044494	Res	R	4/08/2026	738.60		018633		
I-00044503	Comm	R	4/08/2026	248.43		018633		
I-00044528	Residential	R	4/08/2026	1,021.43		018633		
I-00044530	Residential	R	4/08/2026	771.09		018633		
I-00044531	Comm	R	4/08/2026	968.88		018633		
I-00044552	Comm	R	4/08/2026	325.83		018633		
I-00044555	Comm	R	4/08/2026	191.10		018633		
I-00044557	Res	R	4/08/2026	130.90		018633		
I-00044559	Comm	R	4/08/2026	195.88		018633		
I-00044581	Res	R	4/08/2026	679.36		018633		
I-00044585	Residential	R	4/08/2026	490.17		018633		
I-00044586	Comm	R	4/08/2026	539.86		018633		56,662.45
1								
I-000202604082608	RHODES, GABRIELLE US REFUND	R	4/08/2026	49.00		018634		49.00
00140								
I-Add'l Support	City of Elkins BR #3 Fire Dept support	R	4/08/2026	150,000.00		018635		150,000.00
00140								
I-Addl Parks Support	City of Elkins BR #3 Parks support	R	4/08/2026	40,000.00		018636		40,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00032 I-10152	Absolute Assurance Drug Test L Pre-Emp/Random Testing	R	4/14/2026	352.00		018637		352.00
00132 I-M94455	Clarksburg Water Board Complaine Samples	R	4/14/2026	23.00		018638		23.00
00154 I-202604079192	COE Sanitation Hauling/Tipping 033126 44552	R	4/14/2026	595.74		018639		595.74
00180 I-032426 Travel	Dewaine Corley Travel Reimb Cyber Con Mtg	R	4/14/2026	849.90		018640		849.90
00211 I-02/26 H/M	Elkins Depot Welcome Center Hotel/Motel Collections 02/26	R	4/14/2026	7,664.10		018641		7,664.10
00582 I-520-29	Region VII Plan. & Development GIS Services 02/2026	R	4/14/2026	262.50		018642		262.50
00671 I-Travel 022226	Sutton Stokes Travel Reimb IIMC Reg II	R	4/14/2026	1,165.05		018643		1,165.05
00812 I-3126B49F	WV Division of Corrections & R 13 Days Inmate Housing 03/26	R	4/14/2026	874.51		018644		874.51
01390 I-42754	Phoenix Solutions, LLC Chemicals	R	4/14/2026	9,556.71		018645		9,556.71
01594 I-2630667995	Pace Analytical Services LLC Chemicals	R	4/14/2026	63.00		018646		63.00
01607 I-i64449	Graham-Simon Plumbing Pump/Water Heater	R	4/14/2026	502.98		018647		502.98
01681 I-03312026	HdL Companies Add'tl BL Revenue 03/2026	R	4/14/2026	632.25		018648		632.25
02012 I-286335	Appalachian Aggregates Rock #57/CRun	R	4/14/2026	2,227.55		018649		2,227.55
02157 I-040826 Travel	Jerry A Marco Travel Reimb State Corridor	R	4/14/2026	37.85		018650		37.85
02431 I-1035702	Fel-Ferguson Waterworks #527 SS Meter/Encoder MDL/Conn	R	4/14/2026	2,300.00		018651		2,300.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02689	A & J Hauling LLC							
I-032326	Repairs 04 FD F550/Ram 2500	R	4/14/2026	585.00		018652		
I-032326	Generators Repair of Generators	R	4/14/2026	5,467.30		018652		6,052.30
00116	Child Support Enforcement							
I-CDS202604142609	Child Support	R	4/14/2026	453.40		018653		453.40
00121	Citizens Bank of WVFP							
I-FP 202604142609	Fire Pension	R	4/14/2026	365.35		018654		365.35
00122	Citizens Bank of WVFP							
I-PP 202604142609	Police Pension	R	4/14/2026	176.75		018655		
I-PPN202604142609	Police Pension-2010 Forward	R	4/14/2026	294.17		018655		470.92
00147	COE Misc							
I-MIS202604142609	Misc Reimbursements	R	4/14/2026	599.00		018656		599.00
00150	COE Payroll							
I-T1 202604142609	Federal Withholding	R	4/14/2026	15,634.81		018657		15,634.81
00151	COE Payroll							
I-T3 202604142609	FICA	R	4/14/2026	24,192.16		018658		
I-T4 202604142609	Medicare	R	4/14/2026	5,963.34		018658		30,155.50
00152	COE Payroll							
I-T2 202604142609	State Withholding	R	4/14/2026	6,775.00		018659		6,775.00
00203	Davis Trust Company							
I-CC 202604142609	Employee Christmas Club	R	4/14/2026	3,150.00		018660		3,150.00
00747	Washington National Insurance							
I-WN 202604142609	Washington National Insurance	R	4/14/2026	574.13		018661		574.13
00837	COE Payroll Reimbursement							
I-001202604142609	Payroll Reimbursement	R	4/14/2026	68,142.31		018662		
I-006202604142609	Payroll Reimbursement	R	4/14/2026	5,659.10		018662		
I-036202604142609	Payroll Reimbursement	R	4/14/2026	18,903.19		018662		
I-400202604142609	Payroll Reimbursement	R	4/14/2026	26,556.27		018662		
I-401202604142609	Payroll Reimbursement	R	4/14/2026	16,019.28		018662		
I-404202604142609	Payroll Reimbursement	R	4/14/2026	12,957.21		018662		148,237.36
01885	Colonial Life							
I-CL 202604142609	Colonial Life-AT	R	4/14/2026	112.10		018663		
I-CLP202604142609	Colonial Life-PT	R	4/14/2026	52.52		018663		164.62

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00006	AFLAC							
I-AF 202604142609	Aflac-After Tax Ins	R	4/14/2026	839.88		018664		
I-AFL202604142609	Aflac Insurance	R	4/14/2026	256.58		018664		1,096.46
00242	Elkins Professional Firefighte							
I-EPP202604142609	Elkins Professional FF	R	4/14/2026	150.00		018665		150.00
00591	Retiree Health Benefit Trust F							
I-04/26 Council	R Chenoweth/LSeverino 04/26	R	4/14/2026	24.00		018666		
I-04/26 Retirees	Retirees RHBT 04/2026	R	4/14/2026	2,337.92		018666		
I-RHB202604142609	Retiree Health Benefit Trust	R	4/14/2026	972.00		018666		3,333.92
00629	Service Pump & Supply							
I-Ci-0000029158	Vall Matic Air Release Valve	R	4/14/2026	222.81		018667		222.81
00805	WV FBMC							
I-04/26 R Chenoweth	R Chenoweth 04/26	R	4/14/2026	102.84		018668		
I-FB2202604142609	Mt. Flex Benefits Post Tax	R	4/14/2026	3.00		018668		
I-MFB202604142609	Mt. Flex Benefit	R	4/14/2026	2,149.03		018668		2,254.87
00810	WV Public Employee Insurance A							
I-04/26 Chen R	R Chenoweth Health/Life 4/26	R	4/14/2026	1,079.98		018669		
I-04/26 L Severino	L Severino Health/Life 04/26	R	4/14/2026	514.98		018669		
I-BL 202604142609	Basic Life Benefit	R	4/14/2026	188.10		018669		
I-CEC202604142609	Plan C E/C	R	4/14/2026	1,937.50		018669		
I-CF 202604142609	Plan C Family	R	4/14/2026	25,333.00		018669		
I-CKREQ 041026	W Williams - changed S to Fam	R	4/14/2026	282.50		018669		
I-CS 202604142609	Plan C Single	R	4/14/2026	7,438.50		018669		
I-DL 202604142609	Dependent Life	R	4/14/2026	122.76		018669		
I-OL 202604142609	Optional Life	R	4/14/2026	466.74		018669		
I-TOF202604142609	Tobacco Surcharge Family	R	4/14/2026	375.00		018669		
I-TOS202604142609	Tobacco Surcharge Single	R	4/14/2026	112.50		018669		37,851.56
02238	Appalachian Equipment Solution							
I-P1933	Teeth Concrete R-Saw Pkg	R	4/14/2026	2,052.16		018670		2,052.16
02322	Badger Meter							
I-80231410	Services for March 2026	R	4/14/2026	302.12		018671		302.12
02755	Citizens Bank of WV							
I-GAR202604142609	Case #: CC-42-2023-C-79	R	4/14/2026	182.44		018672		182.44
02605	Commercial Builders Inc							
I-PH2 Appl #3	contracted services	R	4/14/2026	150,075.00		018673		150,075.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
	REGULAR CHECKS:	57		751,225.23		0.00		751,225.23
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	75		231,516.12		0.00		231,516.12
	EFT:	0		0.00		0.00		0.00
	NON CHECKS:	0		0.00		0.00		0.00
	VOID CHECKS:	0	VOID DEBITS	0.00				
			VOID CREDITS	0.00	0.00	0.00		
TOTAL ERRORS: 0								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
VENDOR SET: 01	BANK: Pool	TOTALS:	132	982,741.35		0.00		982,741.35
BANK: Pool	TOTALS:	132		982,741.35		0.00		982,741.35

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00838	Groundhog Directional Drilling							
I-1232	Waterline Repair 3rd/Henry	R	4/14/2026	3,000.00		000092		3,000.00
02431	Fel-Ferguson Waterworks #527							
I-1027170	Fittings/Couplings	R	4/14/2026	8,389.55		000093		8,389.55

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	11,389.55	0.00	11,389.55
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0			
VOID DEBITS		0.00		
VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: WATDP TOTALS:	2	11,389.55	0.00	11,389.55
BANK: WATDP TOTALS:	2	11,389.55	0.00	11,389.55
REPORT TOTALS:	136	998,382.73	0.00	998,382.73

SELECTION CRITERIA

VENDOR SET: 01-Elkins
VENDOR: ALL
BANK CODES: Exclude: PCARD
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 4/06/2026 THRU 4/17/2026
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS
SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All
